

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L-34-Yield on Investments-1 (As on 30 June 2010)

 Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	38,515.28	708.62	1.86	1.86	38,515.28	708.62	1.86	1.86	36,102.28	2,329.64	7.12	7.12
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,184.25	30.17	1.98	1.98	1,184.25	30.17	1.98	1.98	1,101.12	73.51	6.65	6.65
	A4 Treasury Bills	CTRB	2,495.88	25.35	0.92	0.92	2,495.88	25.35	0.92	0.92	3,995.53	20.86	1.15	1.15
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,522.82	29.59	1.94	1.94	1,522.82	29.59	1.94	1.94	1,023.10	82.10	8.02	8.02
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,699.07	283.04	1.96	1.96	13,699.07	283.04	1.96	1.96	13,886.09	1,098.70	8.42	8.42
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	<u>C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB</u>	HTDN	518.95	14.13	2.76	2.76	518.95	14.13	2.76	2.76	504.82	45.65	9.47	9.47
4	D Infrastructure Investments													
	D5 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	63.59	6.36	6.36
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,018.72	540.38	2.27	2.27	25,018.72	540.38	2.27	2.27	22,985.18	1,721.21	9.01	9.01
	<u>D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds</u>	ICTD	3,728.40	84.65	2.32	2.32	3,728.40	84.65	2.32	2.32	2,808.03	310.25	9.29	9.29
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	398.91	31.78	31.78
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	1,037.50	47.10	47.10
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	6.39	26.88	26.88
	E5 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	E9 Corporate Securities -Debentures	ECOS	16,953.83	333.53	2.17	2.17	16,953.83	333.53	2.17	2.17	13,840.52	973.35	8.05	8.05
	E10 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	200.00	4.36	2.18	2.18	200.00	4.36	2.18	2.18	200.00	17.50	8.75	8.75
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	0.32	0.80	0.80
	E21 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.15	83.92	2.43	2.43	3,458.15	83.92	2.43	2.43	3,458.15	245.60	9.95	9.95
	E28 Mutual Funds - Gil/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	0.46	4.80	4.80
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	285.32	37.99	37.99
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,047.79	89.86	1.21	1.21	7,047.79	89.86	1.21	1.21	11,731.06	253.36	4.20	4.20
	F4 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	68.76	42.01	42.01
	TOTAL		114,343.13	2,227.60	1.97	1.97	114,343.13	2,227.60	1.97	1.97	111,635.89	9,032.98	9.14	9.14



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FORM : L-34-Yield on Investments-1 (As on 30 June 2010)

 Name of the Fund **LINKED FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	16,948.74	304.88	1.97	1.97	16,948.74	304.88	1.97	1.97	12,887.87	483.34	4.16	4.16
	A4 Treasury Bills	CTRB	0.00	-	-	-	-	-	-	-	-	5.35	0.47	0.47
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,351.20	35.44	2.35	2.35	1,351.20	35.44	2.35	2.35	1,246.13	36.04	5.60	5.60
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	990.46	26.30	2.81	2.81	990.46	26.30	2.81	2.81	390.92	49.66	4.47	4.47
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	HTDN	HTDN	484.76	48.57	1.95	1.95	484.76	48.57	1.95	1.95	2,484.76	20.90	0.84	0.84
	D Infrastructure Investments													
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	26,321.33	728.03	2.61	2.61	26,321.33	728.03	2.61	2.61	29,419.39	2,363.06	9.34	9.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	10,303.81	127.66	1.74	1.74	10,303.81	127.66	1.74	1.74	5,777.26	619.76	8.32	8.32
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	29,942.23	4,105.61	15.22	15.22	29,942.23	4,105.61	15.22	15.22	25,802.02	14,889.92	63.02	63.02
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	117,097.91	4,883.27	4.19	4.19	117,097.91	4,883.27	4.19	4.19	111,856.74	58,729.54	66.18	66.18
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,681.10	111.44	4.23	4.23	2,681.10	111.44	4.23	4.23	1,928.46	2,900.80	148.50	148.50
	E5 Corporate Securities - Bonds - Taxable	EPBT	9.81	0.18	1.82	1.82	9.81	0.18	1.82	1.82	9.81	21.95	0.75	0.75
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	26,003.97	601.69	2.73	2.73	26,003.97	601.69	2.73	2.73	12,835.02	1,307.28	11.66	11.66
	E17 Deposits - CDs with Scheduled Banks	EDCD	18,663.60	289.24	1.55	1.55	18,663.60	289.24	1.55	1.55	15,047.38	577.03	6.72	6.72
	E21 Commercial Papers	ECCP	956.89	40.68	0.97	0.97	956.89	40.68	0.97	0.97	6,916.21	292.44	5.36	5.36
	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	44.47	3.49	3.49	1,502.32	44.47	3.49	3.49	999.87	31.00	2.57	2.57
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	1.48	2.97	2.97
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	25,028.87	(2,199.61)	(8.60)	(8.60)	25,028.87	(2,199.61)	(8.60)	(8.60)	27,189.65	8,602.92	38.36	38.36
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,867.04	(371.69)	(10.05)	(10.05)	3,867.04	(371.69)	(10.05)	(10.05)	1,938.30	(264.90)	(13.67)	(13.67)
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,642.98	148.07	1.22	1.22	6,642.98	148.07	1.22	1.22	21,286.80	963.42	4.61	4.61
	F4 .Equity Shares (PSU & Unlisted)	OEPG	1,985.20	(225.30)	(14.85)	(14.85)	1,985.20	(225.30)	(14.85)	(14.85)	1,140.71	177.27	33.17	33.17
	TOTAL		290,782.23	8,698.91	2.99	2.99	290,782.23	8,698.91	2.99	2.99	279,157.31	91,808.28	38.36	38.36

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FORM : L-34-Yield on Investments-1 (As on 30 June 2010)

 Name of the Fund **PENSION FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	11,563.18	214.84	1.88	1.88	11,563.18	214.84	1.88	1.88	11,722.83	638.85	7.22	7.22
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	10.39	2.34	2.34
2	B Government Securities / Other Approved Securities													
	<u>B4 Other Approved Securities (excluding Infrastructure Investments)</u>	SGOA	5,216.32	110.24	2.11	2.11	5,216.32	110.24	2.11	2.11	5,214.39	322.84	8.47	8.47
4	C Housing and Loans to State Govt for housing and fire fighting equipment													
	D Infrastructure Investments													
	<u>D7 Infrastructure - PSU - Debentures/ Bonds</u>	IPTD	12,065.52	236.87	2.17	2.17	12,065.52	236.87	2.17	2.17	10,078.97	580.58	8.50	8.50
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,361.55	37.35	2.20	2.20	1,361.55	37.35	2.20	2.20	1,781.52	147.99	8.31	8.31
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	262.98	26.68	26.68
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	622.70	34.98	34.98
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	4.03	21.83	21.83
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	5,492.37	113.32	2.15	2.15	5,492.37	113.32	2.15	2.15	4,995.66	313.08	8.13	8.13
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.08	12.38	2.30	2.30	539.08	12.38	2.30	2.30	539.08	4.15	9.41	9.41
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	0.78	4.50	4.50
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,682.35	12.84	1.16	1.16	1,682.35	12.84	1.16	1.16	628.55	46.39	4.40	4.40
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		37,920.37	737.84	2.04	2.04	37,920.37	737.84	2.04	2.04	34,961.00	2,954.75	10.00	10.00